



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . . . .	\$ 6,844	\$ 8,025	\$ 5,961	\$ 6,641
Tax and Loan Note Accounts (Table V) . . . . .	45,286	45,332	7,218	49,817
Total Operating Balance . . . . .	52,130	53,357	13,180	56,458

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account: Public Debt Receipts (Table III-B) . . . . .	\$ 28	\$ 105,920	\$ 2,194,741	Federal Reserve Account: Public Debt Redemptions (Table III-B) . . . . .	\$ 743	\$ 144,114	\$ 2,479,091
Agriculture Loan Repayments (misc) . . . . .	17	272	5,379	Commodity Credit Corporation . . . . .	118	6,583	40,452
Commodity Credit Corporation . . . . .	43	832	9,738	Defense Vendor Payments (EFT) . . . . .	698	10,164	137,445
Customs and Certain Excise Taxes . . . . .	129	1,809	24,280	Education Department . . . . .	226	4,012	49,540
Deposits by States:				Energy Department . . . . .	100	1,522	19,293
Unemployment . . . . .	7	167	20,927	Family Support Payments (HHS) . . . . .	7	95	1,888
Supplemental Security Income . . . . .	0	305	3,628	Federal Employees Insurance Payments . . . . .	81	1,676	26,251
Energy Department . . . . .	44	433	5,976	Federal Highway Administration . . . . .	129	1,899	23,714
Estate and Gift Taxes . . . . .	188	1,717	28,710	Federal Salaries (EFT) . . . . .	64	7,710	96,996
Federal Reserve Earnings . . . . .	0	1,717	31,707	Food and Nutrition Service (misc) . . . . .	35	849	15,437
Foreign Deposits, Military Sales . . . . .	2	671	9,438	Food Stamps . . . . .	59	1,109	15,394
Housing and Urban Development (HUD) . . . . .	26	749	10,573	Health and Human Services Grants (misc) . . . . .	186	3,269	44,929
Individual Income and Employment Taxes, Not Withheld . . . . .	1,363	51,622	386,084	Housing and Urban Development (HUD) . . . . .	222	2,870	39,789
Postal Service . . . . .	484	6,492	92,977	Interest on Public Debt . . . . .	5	495	170,726
Taxes Received (Table IV) . . . . .	594	41,305	452,994	Labor Department . . . . .	30	731	10,976
Other Deposits:				Medicare . . . . .	607	14,794	213,625
				Medicaid . . . . .	249	8,767	114,814
				Natl Aeronautics & Space Adm. (NASA) . . . . .	157	883	11,890
				Postal Service Money Orders and Other . . . . .	208	3,832	52,818
				Temporary Assistance for Needy Families (HHS) . . . . .	29	894	15,202
				Unemployment Insurance Benefits . . . . .	84	1,298	20,274
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) . . . . .	295	1,337	14,208
Total Other Deposits . . . . .	0	99	8,127	Unclassified . . . . .	775	21,009	340,975
Change in Balance of Uncollected Funds (closing balance \$ 165) . . . . .	-108	-105	-83	Total, Other Withdrawals . . . . .	1,070	59,899	866,988
Transfers from Depositaries . . . . .	1,409	114,176	1,837,627	Transfers to Depositaries . . . . .	297	49,832	655,088
Total Federal Reserve Account . . . . .	4,224	328,181	5,122,821	Total Federal Reserve Account . . . . .	5,405	327,299	5,122,618
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) . . . . .	1,066	102,413	1,178,009	Transfers to Federal Reserve Banks (Table V) . . . . .	1,409	114,176	1,837,627
Transfers from Federal Reserve Banks . . . . .	297	49,832	655,088	Total Withdrawals (net of transfers) . . . . .	5,108	277,467	4,467,531
Total Tax and Loan Note Accounts (Table V) . . . . .	1,363	152,245	1,833,096	Net Change in Operating Cash Balance . . . . .	-1,226	38,951	-4,328
Total Deposits (net of transfers) . . . . .	3,882	316,418	4,463,203				

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 137,113	\$ 1,671,353
Regular Series .....	\$ 0	\$ 81,410	\$ 1,407,659	Notes .....	0	0	481,515
Cash Management Series .....	0	25,011	227,192	Bonds .....	0	1,501	25,450
Notes .....	-6	-36	306,665	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	24,413	Nonmarketable:			
Inflation - Indexed Securities Increment .....	7	188	3,907	Savings and Retirement Plan Series .....	54	1,034	16,459
Federal Financing Bank .....	0	0	0	Government Account Series .....	53,454	993,842	14,664,808
Nonmarketable:				Domestic Series .....	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series .....	0	0	7,789
Cash Issue Price .....	18	416	6,231	State and Local Series .....	18	2,368	40,044
Interest Increment .....	0	641	8,399	Other .....	0	11	51
Government Account Series .....	56,021	998,204	14,887,999				
Domestic Series .....	0	0	1,181				
Foreign Series .....	0	0	2,250				
State and Local Series .....	15	897	24,845				
Other .....	0	98	419				
Total Issues .....	56,056	1,106,829	16,901,159	Total Redemptions .....	53,527	1,135,870	16,908,649
				Net Change in Public Debt Outstanding .....	2,529	-29,041	-7,489

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 56,056	\$ 1,106,829	\$ 16,901,159
Premium on New Issues .....	0	-1	923
Discount on New Issues:			
Bills (-) .....	0	1,875	35,271
Bonds and Notes (-) .....	0	0	1,459
Government Account Transaction (-) .....	56,021	998,204	14,658,428
Interest Increment on Savings and Retirement Plan Series (-) .....	0	641	8,399
Inflation - Indexed Securities Increment .....	7	188	3,785
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	28	105,920	2,194,741
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) ...	53,527	1,135,870	16,908,649
Premium on Debt Buyback Operation .....	0	417	5,457
Discount on Debt Buyback Operation (-) ...	0	0	0
Government Account Transactions (-) .....	52,784	992,172	14,435,015
Total Public Debt Cash Redemptions .....	743	144,114	2,479,091

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 1,920	\$ 97,410	\$ 1,367,260
Individual Estimated Income Taxes .....	0	736	3,349
Railroad Retirement Taxes .....	18	323	4,751
Excise Taxes .....	53	4,258	65,127
Corporation Income Taxes .....	170	44,319	226,985
Federal Unemployment Taxes .....	4	46	7,278
Estate and Gift Taxes & Misc IRS Rcpts. ...	2	46	624
Change in Balance of Unclassified Taxes .....	-489	390	195
Total .....	1,677	147,529	1,675,568
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	253	22,065	202,261
Remittance Option Depositories .....	341	19,240	250,733
Tax and Loan Accounts .....	1,066	102,413	1,178,009
Inter-agency Transfers .....	17	3,812	44,565

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding .....	\$ 5,648,781	\$ 5,646,253	\$ 5,677,822	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	526	526	526	529
Discount Adjustment .....	66,942	67,045	67,912	73,154
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	218	218	201	106
Total Subject to Limit .....	5,566,532	5,563,900	5,594,586	5,567,694
Statutory Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 258	\$ 859	\$ 44,214	\$ 45,332
Investments:				
Credits .....	9	41	1,017	1,066
Transfers to Depositories .....	2	6	288	297
Withdrawals:				
Treasury Initiated .....	0	0	721	721
Depository Initiated .....	1	12	675	688
Closing Balance Today .....	269	894	44,124	45,286

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 6	\$ 2,742	\$ 155,590
Business .....	515	3,009	37,041